

The Regular meeting of the Finance/Executive Committee of the Atlanta City Council was held Wednesday, October 15, 2008 at 1:00 p.m. in Committee Room #2, City Hall South, 2nd Floor.

Present:	Councilmember Howard Shook, Chair	Lee Hannah, Acting CFO
	Councilmember Felicia A. Moore	Departmental Staff
	Councilmember Jim Maddox	
	Councilmember Kwanza Hall	
	Councilmember Clair Muller	
	Councilmember Cleta Winslow	

Chairperson Shook called the meeting to order at 1:10 p.m. after declaring a quorum present. The Committee members present were introduced as follows: Councilmembers Felicia A. Moore, Jim Maddox, Kwanza Hall, Clair Muller and Cleta Winslow. Other Departmental staff was present as well.

The Agenda was adopted as printed. Minutes of the October 1, 2008 Finance/Executive Committees and May 6th, May 15th and May 20th, 2008 Budget Hearings were adopted as well.

DISCUSSION ITEMS:

LEADERSHIP TEAM FOR THE DEPARTMENT OF FINANCE

Chairperson Shook asked Mr. Giornelli about the 1st quarter information.

Mr. Greg Giornelli: Mayor's Office Chief Operating Officer addressed the Committee by stating that we are interested in our revenue situation. We don't know what they will look like at the end of the fiscal year. We are looking at a \$17 million shortfall with the sales tax revenues. Councilmember Muller stated that we heard about them being 3% down. Mr. Giornelli responded that we have provided monthly numbers. July was down 8% and the next month they were up to 13%. We are trying to get 100% of the City's revenues. We are trying to get the report due by September 30th, by the end of this month. We are dedicated in bringing the 2009 budget within limit. If you know there is going to be a revenue shortage, you have to cut your expenditures. The financial information is not reliable. As soon as we get the information we will be transparent. Councilmember Moore asked what if we don't have the 1st quarterly report. Mr. Giornelli responded that it will include expenditures and revenues and will be available at the end of this month. Councilmember Moore asked when were we supposed to get it. Chairperson Shook stated that it was never confirmed, we just hoped. Mr. Giornelli responded that it was supposed to be September 30th. Councilmember Winslow asked how much is in Reserves. Mr. Giornelli responded \$28 million dollars. There is language in the Code what it can be applied to. It is for emergencies and revenue short falls. Councilmember Winslow asked if we will spend them like we have before. Where do we draw the line? Council would have to decide how it is spent. Councilmember Martin asked about the Sales Taxes.

Mr. Gary Donaldson: Director of the Office of Revenue addressed the Committee by stating that the Property Taxes are due today. We will have a better indication in a month. Councilmember Martin stated that we started collecting in August through October. Mr. Donaldson responded that we will give an update. Councilmember Martin asked how much is in the cash pool. Ms. Boone responded that she would have to look at the total investments. We are at \$550 million dollars. The cash pool includes Water, Airport and the General Fund. She doesn't look at them individually. She could provide the information. We have pulled the resources and will invest from that. Councilmember Martin asked what can we spend. Ms. Boone responded that she would get back to him. Councilmember Martin asked about the drinks by the glass. Acting CFO Hannah responded that he believes the numbers are down. Councilmember Martin asked if a portion of it is part of sales tax. Mr. Donaldson responded that it is separate. They are now flat. Councilmember Martin stated that

everyday money is brought over for fines at the Courts. Councilmember Martin asked about Water collections. Mr. Donaldson responded that we will include the Enterprise Funds. Councilmember Martin asked if all taxes will be included. Councilmember Moore responded that there was \$12 million dollars anticipated.

Ms. Tanya Jackson: Chief of Budget and Fiscal Policy addressed the Committee by stating that the \$12 million dollars is in the digest. Councilmember Moore asked if it impacts the \$12 million dollars. Mr. Giornelli responded that we are proposing to replace two of those. One is for \$750,000 and \$100,000 from the Reserve Expenditures. We want it to merge into one. We are asking Council to accept the five walk in papers in order to reform the City's financial systems for the future. Many of the fundamental functions of the City have serious consequences and are broken. When they are broken you make mistakes and you don't have true Reserves. When we compare them they are not meaningful. Councilmember Moore asked what is broken. Mr. Giornelli responded that there is a series of transactions, communications and events that are required to be posted. The processes are not working the way they should. Councilmember Moore stated that she finds that the input is the problem. All of the process does not fall under Finance. Where do all of the processes suppose to end up? Mr. Giornelli responded that he is not saying that the Finance Department is broken. The processes that end up with the Finance Department is what is broken. We have to go look at the entire process. It is going to take resources to fix it. It is not designed to make any statement against Finance. We need to address this in light of the economy today. The first thing is leadership. The 1st piece of legislation is for the CFO, then for a leadership team. It is a Resolution to accept pro bono services **08-R-2040**. This is probably a \$500,000 market value. They are from Washington and will be here for a couple of months. Councilmember Moore stated that we asked for a scope of services to understand what they will be doing. A comparison of what Ms. Boone has already done. Mr. Giornelli responded that we first contacted them in April of this year and they came down in May to begin the scope of services. When the CFO left the City we put the project on hold. Now we have identified a new CFO and we are bringing it back. We don't have the scope of services right now. If you don't vote on it without a scope of services, we will ask them to have it in two weeks. Councilmember Moore asked why accept it today if there is more information to be attached. Mr. Giornelli responded that we want to relate how these pieces of legislation perform with these plans. Councilmember Moore stated that she is not ready with putting them on the Agenda today. Mr. Giornelli responded that Bain and Company never did an assessment of our financial processes. The first component is implementation and execution of the turnaround plan. We are proposing to hire two individuals to help with the process. They will work for 14 months focusing on the development and design of the Finance Department. The amounts equal to about \$450,000. There is \$300,000 set aside for additional supplemental services. We have a RFP to hire a Financial Services Firm. When we are ready to execute it, it would come before Council. Councilmember Moore stated that there are concerns. She wants to see the Agreements because there are blanks. Are they employees or contractors of the City? She wants to make sure we are in compliance of the federal law. The amount of money per person is how much. Mr. Giornelli responded \$230,000 and \$215,000. Right now we have a vacant Controller position, which values to about \$220,000. We are procuring a senior level person. Councilmember Moore stated that a special procurement is determined by a unique situation that exists. You stated that the pro bono is going to take about 3 months. Mr. Giornelli responded that the leadership team needs to be in place to investigate. At the end of three months they don't need to be told to go and do this. They need to be there at the beginning. Councilmember Moore stated that she wants an understanding of how we became set on these two people. Page #2 states that they will develop the processes. Mr. Giornelli responded that we are bringing two people in to assist the team to ensure that it is effective. Councilmember Moore asked what does #5 mean? We cannot produce meaningful timeless financial information. Councilmember Winslow asked who will they be under. Mr. Giornelli responded that they will be under the direction of the CFO. The new CFO will decide if he wants to hire a Controller. Councilmember Winslow asked if they have knowledge of Oracle. Mr. Giornelli responded that they have technical ability to maximize the use of

Oracle. They have worked as Consultants for twenty years. Councilmember Winslow stated that is one of the components that has to be integrated into the CFO's job. Councilmember Martin stated under paragraph #3 it says that the person has to work 40 hours. Mr. Giornelli responded that they will work full time. If Council sees that something in the contract does not address the fundamentals, they can change it. He has no concerns about the amount of work and time they will invest. Councilmember Martin stated that you avoided the question from Councilmember Moore about Bain and Company. We assumed that you knew what you were doing. He then asked about the \$7 million dollars. Mr. Giornelli responded that in July we went back and made adjustments to the budget and we acknowledged the economic conditions of the City. We would have identified additional savings that we would not spend during the course of the year. We are proposing that the money is available. We went back and verified that we could use the savings to pay for these expenditures. We would put it into the budget as a budget amendment. We asked the Department of Finance to find \$1 million dollars for Fire Station #7. Councilmember Moore stated that when Council approved the Budget, the Mayor had a press conference. In addition, she cut an additional \$7 million dollars beyond what was proposed. She then asked to see the budget as it is where the cuts were made. They were called our budget freezes. She is happy that we are not touching the Restricted Reserves. The Mayor's Office has authorization to spend the \$7 million dollars as they see fit. They can't do it until we approve it. Councilmember Martin stated that there is money in the Fire Department sitting there. Councilmember Muller stated that the Mayor listed specific places for the freezes. Councilmember Moore stated that \$1.2 million dollars is sitting there. Councilmember Martin asked what is happening with that money. Councilmember Winslow stated that we took salary savings from Councilmembers Winslow's and Mitchell's budget. Mr. Giornelli responded that the City Attorney stated that Council has power was to spend their money. In our judgment it is not the correct thing to do. Only City Council can do it. Councilmember Moore stated that it is the Mayo's ability to handle day to day operations. Councilmember Martin stated that he believes that these are super individuals that are over qualified. How many people did you look at? Mr. Giornelli responded that we conducted a broad search for a CFO. We put together people from CAP. We did a network for the people who wanted to be part of the team. Councilmember Martin stated that there are people that are qualified already working in the Department of Finance. Are they going to identify additional resources or revenues? Who is supposed to do that? Will the pro bono people talk about it? Mr. Giornelli responded that it is to review the financial processes of the City. That is all it is intended to do. Councilmember Martin stated that his recommendation is to hire an Economist. He does not see forecasting responsibilities at all. Mr. Giornelli responded that it is not something he thought about. Who from the Council was involved in the discussions? Mr. Giornelli responded that it is an Administration plan. Councilmember Martin asked to put in a paper to hire an Economist to be a part of the turnaround team. Are you accepting recommendations from Council? Mr. Giornelli responded that there is some level of communication going on with Council everyday. He does not talk to a member of Council on a daily basis. We are also hiring a Pension Consultant for about \$100,000 annually through the Procurement process. Other contracts will require an RFP. Councilmember Muller asked if they will be supervised by the CFO. Mr. Giornelli responded yes. Councilmember Hall asked for background information on Bain and Company. Mr. Giornelli responded that they touched on budget related items. They did not do a full process of the Department of Finance. Councilmember Hall stated that he is concerned about them not having municipal experience. Are you comfortable and confident with that? Mr. Giornelli responded that is a fair concern. As contractors we are asking them to look at our business practices. Having them coming in here does not mean anything if they do not have municipal experience. That is what you expect the senior level people in Finance to do. Councilmember Hall stated that Council and the Administration need to commit to working together. Mr. Giornelli responded that this is a business process, not politics. We should all be on the same page. Councilmember Hall stated that we don't want to bring the papers in today. He will introduce them on Monday. Mr. Giornelli responded that we are interested in the end result. It is up to Council. Councilmember Winslow asked if one of the people is the troubleshooter that helped Philadelphia get out of

trouble with Oracle. Chairperson Shook asked if the CFO had not left, would it already be put in place. Mr. Giornelli responded yes because we had to put the process on Hold. Chairperson Shook stated that when the new CFO comes aboard this guy will know how the fundamental stuff is working. These guys should have come in six months ago. How much can this team invoke? Mr. Giornelli responded a significant amount. The only way to be effective is to talk with the people. We are asking them to develop processes in the early stages. Chairperson Shook stated that lacking municipal experience is a limitation. Mr. Giornelli responded that we did not find a highly qualified person with municipal experience. Councilmember Martin stated that we heard that the Departments are to blame. Then there were management decisions. Will the people come in and give information as needed. We need to add the Management Letters for the last three years. He asked Mr. Stokes to look up the Bain and Company report. The problem with Municipal Government is that it is not run like a business. We have no history of how the City was run under Ivan Allen and Hartfield as well as Sam Massell. There is nothing in here about reviewing the Charter. You have to look at the document that is already framed for the outcome. Just because these people are superstars in the business world, does not make them qualified.

UPDATE ON CREDIT MARKET

Ms. Dana Boone: Chief of Debt and Investment addressed the Committee by stating that the merge with Wachovia is Wells Fargo instead of Citigroup. We have Mara Hollow of Wachovia with us. The new Wells Fargo will be the largest bank in the nation. It will have the most branches with the largest dollars and deposits. It will be a stronger institution and the City will be in good shape with them. Councilmember Moore asked what type of review or analyses have you done. Ms. Boone responded that the acquisition is not complete so we can't look at the new entity just yet. There is a contract in place with Wachovia. Our contract renewal for the City is coming up. We will be looking at it when the merger is complete. In looking at other mergers, we think this is the best decision. She thinks that we have received excellent customer service with Wachovia and she is pleased. She was not satisfied with them at first, but there have been changes. The face of the bank is the person that responds to us. Councilmember Moore asked if there are any anticipated or current changes in services they provide. She wants to know if it is business as usual. Ms. Boone responded yes she has not seen any changes. It is difficult to tell with the changes in the market. It depends on who you speak to. We have a lot of different involvement with Wachovia.

Ms. Mara Hollow: of Wachovia Bank addressed the Committee by stating that the merger has received federal approval. Wells Fargo is the only AAA rated financial institution in the US. There are only two in the world. We feel that this is an improvement. Councilmember Maddox asked if it is official that the new Wells Fargo is the new bank. Ms. Hollow responded that Citigroup has withdrawn their offer. There are additional steps, but it is official. It will remain the name of Wells Fargo. The only thing now is that the Wachovia Board has to ratify it. It is expected to be expedited by 12/30/08. Councilmember Martin asked how secure is the City's money? Ms. Hollow responded that it has been announced in the press that the securities will remain in St. Louis. Councilmember Martin asked if there is any resigning or recourse.

Ms. Simone Braithwaite: Senior Assistant City Attorney addressed the Committee by stating that there is no resigning. Councilmember Martin asked for a legal stand point. Are the interest rates locked in? Ms. Boone responded that with our debts there are different types. It depends on the nature of the material. It is based on the market demand. We are now seeing the short term rates come back down. It inflates with the market. The City did not have a presence with Wells Fargo. They did not have a presence in areas where Wachovia did. Councilmember Martin stated that Wells Fargo is an investment banker. Ms. Hollow responded that Wells Fargo has a funding and business profile. It is known in the mid western banks. They are not known as an investment or corporate bank. They are a large traditional retail bank and inquire individual bankers. Councilmember Martin asked when will the relationship begin? Ms. Boone responded that we will have meetings with the Wachovia representatives

when the merger is complete. Councilmember Martin stated when the market is up, does it have anything to do with the merger. Ms. Hollow responded that Mr. Paulson announced the recapitalization of large banks. She does not know if we will continue in the market. Councilmember Martin asked if there will be problems with Capital City Bank at the Airport. Ms. Hollow responded that we expect the relationship to continue. Ms. Boone added that we were expecting a representative from Texas, but Mr. Dick Laden is here to discuss the Beltline. Councilmember Martin stated that we need representatives from Wells Fargo. What is your position? Ms. Hollow responded that for the first time the CEO is visiting our headquarters in Charlotte. We cannot share specific customer information because it is a violation to share information. She can raise this as a request. Councilmember Martin stated that it is our money and we have rights to information. We have judiciary responsibilities as well. We need to know who is on the Board of Directors. There should be a document that shows the pros and cons of this merger. We don't know who to call. Chairperson Shook asked about the credit card issue. Ms. Boone responded that we talked about our debt a couple of weeks ago. We are experiencing consistent issues when we look at the budget and we are above for Airport, Water and General Fund. The refunding with GMA has helped us. The interest rates shows that we are in good standing and we won't have to pay a \$3.2 million dollars principle payment as of this year. This has offset some of the costs. She then stated that she has a spreadsheet of the annual budget. Councilmember Muller asked if we have an explanation from various Departments. Ms. Boone responded that Water and Aviation is aware of it. Councilmember Moore asked if we receive the information regarding the City utilities and Bonds service costs. Ms. Boone responded that with the Water Variable Bonds we went over \$442,000 and we underbudgeted \$534,000. She will send the information out. Councilmember Moore asked if it is costing us millions of dollars over.

Mr. Robert Hunter: Commissioner of the Department of Watershed Management addressed the Committee by stating that we are predicting the Variable Rate Market to sustain if it stays at 8%. If not we may go over \$15 million dollars. Ms. Boone added that the short term is trending down. Commissioner Hunter stated that we are looking at all of our Capital Projects. Ms. Boone stated that she has a Case Study from a water transaction that was done. The way Bonds are sold and it shows that Municipal Bonds are different. There is a consistency that the market is unstable. The retail market is the cornerstone of our market and they are not taking risks.

Mr. Dick Laden: of Wachovia addressed the Committee by stating that \$80 billion was driven from the money market. The fear is the bond markets. The high yield market is the riskiest. Councilmember Winslow asked how much do we owe? Mr. Laden responded \$45 million dollars. We recommend we only issue as much as we need. We will have to wait until the market comes down. We are issuing bonds before the increments begin. Councilmember Winslow asked if we have enough dollars coming in. Mr. Laden responded yes. Councilmember Winslow asked how can we push the areas around the corridor to maximize dollars into that area for future debt. Mr. Laden responded that we have to raise the cash to do that. Councilmember Winslow asked about other areas where the dollars are softer. Mr. Laden responded that the problem is to raise enough by the end of the month to pay Mason for his land. We are required by the City and Fulton County's Consent to set aside 15%. In addition to the \$45 million dollars we may have to raise an additional \$8 million dollars. Councilmember Fauver asked about the \$21 million dollars for the Downtown District. Is it double issuance cost to do it separate. Mr. Laden responded no. Councilmember Fauver stated that we don't know. Mr. Laden responded that if you can get it all done, do it. Councilmember Martin stated that we need to consider if we can afford the Beltline. We don't have a choice but to pay Mason for his land. At the same time we are cutting services and putting the firefighters at risk, we can't afford the Beltline right now. We need to work on the basics. We need to wait to see if we can afford to do it. Something has happen such as the financial crisis. The Beltline is a real estate deal. People are raising the questions about the bail out. How do we prepare for harder years? The bankers are not making any money. There is an issue of accountability. We don't have any money. 60% of it needs to be put on the shelf. We need immediate cash. We don't

have clarity on the 2008 budget numbers. We are hearing about layoffs in November. Councilmember Winslow stated that was the price set in 2007. We will probably lose some \$20,000. We are in a world wide spiral and we don't know what direction it is going in. We are now consumers instead of producers. It is scary. Councilmember Martin stated that when AIG has problems, we are in trouble.

Mr. Dave Walker: addressed the Committee by stating that these same people said that Citigroup was taking over Wachovia. What they were saying is not true. The City was headed toward a crash before the US was down turning. There are environmentalists that won't let us dig for our own gas. Wachovia was in a bind mode in the last recent years.

TO REAPPOINT MS. SHERA' GRANT TO SERVE AS A CONTRACT COMPLIANCE HEARING OFFICER

08-C-1712 (1) A Communication by Mayor Shirley Franklin re-appointing **Ms. Shera' Grant** to serve as a Contract Compliance Hearing Officer for the City of Atlanta. This appointment is for a term of two (2) years, to expire on May 01, 2010. **(Forwarded with no recommendation to Committee on Council by Finance/Executive Committee 9/10/08; Read in Committee of the Whole and Referred back to Committee on Council by Full Council 9/15/08; Forwarded by Committee on Council to Full Council and referred to Finance/Executive Committee 10/6/08.)**

FAVORABLE

Councilmember Muller offered a motion to **Approve, 6 Yeas.**

CONSENT AGENDA

TO ADOPT THE FY 09 FINAL BUDGET TO INCLUDE ALL FUNDS

08-O-2021 (1) An Ordinance by Finance/Executive Committee adopting the FY 09 Final Budget to include all Funds, and for other purposes

FAVORABLE ON FIRST READ

TO RESCIND ORDINANCE 08-O-0182 IN ITS ENTIRETY

08-O-2022 (2) An Ordinance by Finance/Executive Committee to rescind Ordinance 08-O-0182 in its entirety and to Anticipate and Appropriate Bond Proceeds in the amount of \$39,303,701.07 for the Quality of Life Improvement Bonds, Series 2008A; to fund Projects in the four broad categories of Sidewalk Program; Public Plazas and Greenspace; Public Streets, Bridges & Viaducts; and Public Traffic Control Devices; and for other purposes.

FAVORABLE ON FIRST READ

TO ANTICIPATE AND APPROPRIATE BOND PROCEEDS IN THE AMOUNT OF \$20,265,000.00

08-O-2023 (3) An Ordinance by Finance/Executive Committee Anticipating and Appropriating Bond Proceeds in the amount of \$20,265,000.00 from the Solid Waste Management Authority of the City of Atlanta Refunding Revenue Bonds ("SWMA"), Series 2008 to facilitate the financing of the closure of landfills owned by the City of Atlanta; and for other purposes.

FAVORABLE ON FIRST READ

TO TRANSFER \$328,000 FROM THE WATER AND WASTEWATER SINKING FUND

08-O-2024 (4) An Ordinance by Finance/Executive Committee to transfer \$328,000 from the Water and Wastewater Sinking Fund (5061); to the 2001 Water and Wastewater Revenue Bond Fund (5057) to provide for the settlement of a Guarantee Investment Contract Termination; and for other purposes.

FAVORABLE ON FIRST READ

REGULAR AGENDA

TO AUTHORIZE THE CITY OF ATLANTA TO WAIVE THE COMPETITIVE SEALED PROPOSAL PROVISIONS

08-O-1785 (1) An **Amended** Ordinance by Finance/Executive Committee authorizing the City of Atlanta to waive the Competitive Sealed Proposal Provisions contained in Article X of the Procurement and Real Estate Code of the City of Atlanta Code of Ordinances as contained in Section 2-1189, allowing the City to contract with Rehrig Pacific Inc., for FC-6006007924, Annual Contract for the Incentivized Recycling Pilot Program on behalf of the Department of Public Works in an amount not to exceed one hundred seventy five thousand dollars (\$175,000.00) with all contracted work being Charged To and Paid From FDOA: 5401 (Solid Waste Services Revenue Fund) 130213 (Recycling and Collection), 5212001 (Consultant/Prof. Services), 4540000 (Recyclable Collection) or Successor Accounts; and for other purposes. **(Finance/Executive Committee Amendment adds the attachment, Finance/Executive Committee Conditional Passage of receiving the scope of work and back up information, 10/15/08)**

FAVORABLE AS AMENDED

Councilmember Moore offered a motion to Approve as Amended on Condition of receiving the scope of work and back up information provided.

Mr. Joe Batista: Commissioner of the Department of Public Works addressed the Committee by stating that this includes 10,000 single family homes, which is around 10% of our customer base spread across all Council Districts. The pilot will be an incentive coupon for recyclables. It is to increase the number of participation and the amount of materials that they recycle. The project has some history. The RFP was issued in September 2006, but the cost of \$500,000 became a stumbling block. We overcame it with a negotiation with Coke Cola. It lowered the total cost. BTW crews will continue to collect our materials weekly. The weary team will process it with no cost to the City. It is for one year with two one-year renewals. It includes a public education program along with the incentive program. It is about \$1.50 per month per customer to manage the program. It is to increase the number of people who participate and the amount of recyclables. We can get \$30 per ton for \$30,000 annually. The risk is on the contractor. We are requesting a waiver from the Procurement Code. This is supported by the Administration to waive the Code. He has discussed this with Mr. Adam Smith. We now seek your approval. Councilmember Maddox asked if this company will collect the items. Commissioner Batista responded that our crews will collect the materials and the contractor will manage the coupon program. Councilmember Maddox stated that he has visited other Cities with their own

recycling programs. We can make more money with our own programs. Commissioner Batista stated that our goal is that we don't have funds available to purchase big bins for \$500,000. We are confident that this program will be profitable. We need larger bins and over time we will replace the smaller bins with big ones. Councilmember Maddox asked how much will it cost. Commissioner Batista responded \$100,000. Councilmember Hall asked about larger multi-family communities. Commissioner Batista responded that in order to participate with large communities we would have to charge for it. He is limited to do it now because of the revenue stream. We are on a case by case basis. If we can capture a container we could do it. Councilmember Hall asked about the RFID. Commissioner Batista responded that it is a chip added to the truck. When the material goes into the truck it weighs it. In the future a homeowner can see the tonnage and what kind of coupon they will receive. The contractor will see some revenue as a business incentive. The \$175,000 cost we receive will not cover this cost. There is no guarantee for success, that is why it is a pilot program and only for 10,000 homes. Councilmember Moore stated that she is excited about it. She hopes that this will work. She offered an Amendment to add the attachment to the legislation. Commissioner Batista responded that he is eager to see how successful it is. Chairperson Shook stated that at the end of Section 2 we will add **Attachment "A"**. Councilmember Moore offered a motion to Approve as Amended. Councilmember Winslow asked what are the incentives for the company? Commissioner Batista responded that they are making an investment by increasing their participation. Councilmember Winslow asked how long will they be doing it. Commissioner Batista responded five years. There is not tons of history out there. We are seeking multiple ways. We have talked about volume base billings. This is a pilot program that does not put additional burden on our customers. The benefit we get is the educational part for Citywide customers. Councilmember Winslow asked if this is for commercial properties as well. Commissioner Batista responded that only do single family residential. We do not collect for apartments. Councilmember Muller stated that she is excited about this. It is important to do. We want the other 90,000 households to get the benefits as well. People don't understand that there is money in this. We need good markets. Where are we? Commissioner Batista responded a month away. Councilmember Muller encouraged us to increase recycling. Commissioner Batista responded that we believe that there is an option available. We can negotiate for the best situation of the City. We will have an RFP by the end of the year. Councilmember Muller stated that we are losing money. Councilmember Martin asked for a copy of a portfolio. Commissioner Batista responded that they have our current contract. Councilmember Martin asked where are they or their parent company located?

Mr. James Swope: of the Department of Public Works addressed the Committee by stating that there is no parent company. Commissioner Batista responded that the original RFP shows that they have the current contract. Councilmember Martin asked when the pilot program is finished, do they get first dabs at the contract. Commissioner Batista reiterated that this is a pilot program. Any additional Procurement will be competitive. The information from the pilot comes from us. Councilmember Martin asked about learning about the programs. Commissioner Batista responded that the pilot program has incentives. He will bring information to Council about volume base billings. Councilmember Martin asked where is the map that shows the streets? Commissioner Batista responded that it shows the individual routes. We did a mix of areas. We will provide the list.

TO ESTABLISH A SET ASIDE OF 1.5% OF CAPITAL PROJECT BUDGETS FOR PUBLIC ART

08-O-1884 (2)

An Ordinance by Finance/Executive Committee to establish a set aside of 1.5% of Capital Project Budgets for Public Art; and for other purposes.

HELD

Councilmember Moore offered a motion to Hold.

TO AMEND THE 1994 (TRUST FUND) BUDGET

08-O-1885 (3) A **Substitute** Ordinance by Finance/Executive Committee amending the 1994 (Trust Fund) Budget by Transferring Appropriations from 7701 (Trust Fund), Department 090101 (COR Commissioner of Corre.) Account 5999999 (Projects and Grants Budget), Function Activity (Chief Executive Jail Fund Admin.) to 7701 (Trust Fund), Department 090101 (Cor. Commissioner of Corrections), Account 5212001 (Consulting/Professional), Function Activity (Chief Executive Jail Fund Admin.) within the Office of Corrections to fund Construction and Construction related costs for renovations to the Pretrial Detention Facility in the amount of five million, one hundred eighty-nine thousand, one hundred seventy four and thirty cents (\$5,189,174.30); and for other purposes. **(Finance/Executive Committee Substitute corrects the 2nd Whereas and adds the list of projects attachment, 10/15/08)**

FAVORABLE ON SUBSTITUTE

Mr. Larry Stokes: Research and Policy Analyst addressed the Committee by stating that we are looking for a Substitute and the attachment of the projects.

Continuing, Chairperson Shook stated that we have a Substitute that corrects the 2nd Whereas and adds the list of projects attachment.

Ms. Diane Jones: Deputy Commissioner of the Department of Corrections addressed the Committee by stating that this is the request of transferring from a Trust Fund Projects and Grant Account to Consulting Professional Account. Councilmember Moore offered a motion to **Approve on Substitute, 6 Yeas.**

TO AUTHORIZE THE MAYOR, OR HER DESIGNEE, TO IMPOSE A 9-1-1 CHARGE IN AN AMOUNT NOT TO EXCEED ONE DOLLARS AND FIFTY CENTS (\$1.50)

08-O-2027 (4) An Ordinance by Councilmember Anne Fauver **as Substituted by Finance/Executive Committee (1), 10/15/08** authorizing the Mayor, or her Designee, to impose a 9-1-1 charge in an amount not to exceed one dollars and fifty cents (\$1.50) per month on Voice Over Internet Protocol (VOIP) Connections within the City of Atlanta; and for other purposes. **(Finance/Executive Committee Substitute includes that it needs to go to the NPU's, 10/15/08)**

HELD AND SUBSTITUTED

Chairperson Shook stated that we have a Substitute. Councilmember Moore offered a motion to Hold in order to go to NPUs. Councilmember Maddox asked if we were already charging a fee for 911. Councilmember Fauver responded yes we charge \$1.50 for landline and cell phones. This is for internet voice over service. The State Legislature last year said that we could charge for it. Councilmember Maddox asked how does it affect what we already have with Comcast? Councilmember Fauver responded not at all.

Mr. Dave Walker: addressed the Committee by stating that this is a tax increase disguised as something else. He then stated that Councilmember Fauver needs to withdraw this. Currently, this is not a good idea.

TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO ACCEPT A DONATION

08-O-2034 (5) An Ordinance by Councilmember Cleta Winslow authorizing the Mayor or her Designee to accept a donation in the amount of \$_____ from the Atlanta Fire Foundation on behalf of the Atlanta Department of Fire and Rescue to fund the renovation of Fire Station #7; and for other purposes.

HELD

Chairperson Shook stated that this is a Dummy Paper. Councilmember Maddox asked if there is an account where money can be donated into it. Chairperson Shook responded that it is the desire to create a Trust Fund.

Mr. Jim Daws: President of the Firefighter's Union addressed the Committee by stating that it needs to be Held.

TO AUTHORIZE THE MAYOR TO ENTER INTO AMENDMENT NO. 1 TO FC-3007000044

08-R-2025 (1) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into Amendment No. 1 to FC-3007000044, Annual Contract for Pipe Laying, with Rockdale Pipeline Inc./Integral Municipal Services, Inc., JV, to include the Department of Aviation as a user, in an amount not to exceed \$3,000,000; all contracted work will be Charged To and Paid From CCID: PTAE0 18102825 (Planning & Development G&A) 101 (R21E60969999) 550291249 (DOA R N E 9999) 5413002 (Building Improvements) and FDOA (\$1,000,000) 5502 (Airport Renewal and Extension Fund) 180201 (DOA Aviation Capital Planning & Development) 5413002 (Building Improvements) 7563000 (Airport) 102825 (Planning & Development G&A) 91249 (DOA R N E 9999) 0000 (Default) 00000000 (Default) 00000000 (Default) and PATEO: 18101664 (Eastside Terminal) 108 (R21E012693CS) 551121376 (DOA 2004 J N K PFC 93CS) 5414002 (Facilities Other Than Bldgs/Infrastructure-CIP) and FDOA (\$2,000,000) 5511 (2004 Airport PFC Bond Fund F-K) 180201 (DOA Aviation Capital Planning & Development) 5414002 (Facilities Other Than Bldgs/Infrastructure-CIP) 7563000 (Airport) 101664 (Eastside Terminal) 21376 (DOA 2004 J N K PFC 93CS) 0000 (Default) 00000000 (Default) 00000000 (Default); and for other purposes.

FAVORABLE

Councilmember Moore offered a motion to **Approve, 4 Yeas.**

Ms. Anita Williams: of the Department of Aviation addressed the Committee by stating that this is an annual contract for pipe laying.

TO AUTHORIZE THE MAYOR TO EXECUTE A MASTER AGREEMENT WITH TDC SYSTEMS INTEGRATION, INC.

06-R-1667 (1) An **Amended** Resolution by Finance/Executive Committee Authorizing the Mayor to execute a Master Agreement with TDC Systems Integration, Inc. for FC-6006007881, Citywide On-Call Services for Information Technology Staffing; authorizing the Chief Information Officer of the Department of Information Technology, the Director of Information Technology of the Department of Watershed Management and the Aviation Information Systems Director of the Department of Aviation to

execute all statements of work; all contracted work shall be Charged To and Paid From Various Fund, Account and Center Numbers; and for other purposes. **(Amended and Held, 8/16/06 at the request of the Committee to allow time pending additional review)**

HELD

TO AMEND THE PROCUREMENT CODE OF THE CITY OF ATLANTA, GEORGIA

07-O-0138 (2) An Ordinance by Councilmember Ceasar C. Mitchell to Amend the Procurement Code of the City of Atlanta, Georgia by Adding to Section 2-1142; monthly report to City Council; and for other purposes. **(Held, 1/31/07 at the request of the Department of Procurement for an additional study)**

HELD

TO PROVIDE FOR THE ANNEXATION OF 4605 BIRDIE LANE, SW, ATLANTA, GEORGIA 30331

07-O-0623 (3) An Ordinance by Councilmember Jim Maddox to provide for the Annexation of 4605 Birdie Lane, SW, Atlanta, Georgia, 30331, 0.404 acres of land located in Land Lot 61 of the 14th District of Fulton County to the corporate limits of the City of Atlanta, Georgia; to provide for the notification of the Department of Community Affairs of the State of Georgia of such Annexation; and for other purposes. **(Held, 3/28/07 to ensure annexation procedures are executed appropriately)**

HELD

TO PROVIDE FOR THE ANNEXATION OF LAND KNOWN AS THE ORKEY/LANARK DRIVE COMMUNITY

07-O-0968 (4) An Ordinance by Councilmember Jim Maddox to provide for the Annexation of land known as the Orkney/Lanark Drive Community to the Corporate Limits of the City of Atlanta; to provide for the notification of the Department of Community Affairs; and for other purposes. **(Held, 5/16/07 due to State requirement)**

HELD

TO AMEND ARTICLE V. CLASSIFICATION PLAN, OF THE CODE OF ORDINANCES, CITY OF ATLANTA, GEORGIA

07-O-0974 (5) An Ordinance by Councilmember C.T. Martin **as Substituted by Finance/Executive Committee** to Amend Article V. Classification Plan, of the Code of Ordinances, City of Atlanta, Georgia, so as to create (215) positions in the Atlanta Police Department; and for other purposes. **(Substituted and Held, 5/16/07 in conjunction with consideration of 2008 Budget)**

HELD

TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO ALLOW THE CITY TO IMPOSE A VERIFICATION/CONVENIENCE FEE IN THE AMOUNT OF \$4.50

- 07-O-1087 (6) A **Substitute** Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer to allow the City to impose a verification/convenience fee in the amount of \$4.50 on credit cards users, on-line payment users, electronic check users, or interactive voice response users submitting payments for fees and/or fines imposed by the City of Atlanta such as those associated with traffic enforcement and Water and Wastewater City Services; to recover the cost the City pays to third-party vendors to process such payments; all collected funds will be deposited into various Fund, Account and Center Numbers; and for other purposes. **(Referred back to Finance/Executive Committee by Council, August 20, 2007); (Held, 8/29/07)**

HELD

TO ENCOURAGE MEMBERS OF THE UNITED STATES CONGRESS

- 07-R-1904 (7) A Resolution by Councilmember Joyce M. Sheperd that encourages Members of the United States Congress to support the Employee Free Choice Act which authorizes the National Labor Relations Board to certify a union as the bargaining representative when a majority of employees voluntarily sign authorizations designating that union to represent them. **(Held, 9/12/07 at the request of the Committee to discuss with the Author)**

HELD

TO SUPPORT H.R. 2447

- 07-R-2138 (8) A Resolution by Councilmember Ceasar C. Mitchell to support H.R. 2447 to establish an Energy and Environment Block Grant Program that is presently before the United States Congress; and for other purposes. **(Held, 10/10/07)**

HELD

TO ENDORSE HR 3535 HOMEBUYER'S PROTECTION ACT OF 2007

- 07-R-2139 (9) A Resolution by Councilmember Ceasar C. Mitchell to endorse HR 3535 Homebuyer's Protection Act of 2007 pending in the United States Congress; to urge the Georgia Congressional Delegation to support the Act; and for other purposes. **(Held, 10/10/07)**

HELD

TO RESCIND ORDINANCE 07-O-2410

- 08-O-0295 (10) An Ordinance by Councilmembers H. Lamar Willis, Anne Fauver, Felicia A. Moore, Natalyn Archibong and Ivory Lee Young, Jr. to rescind Ordinance 07-O-2410; and for other purposes. **(Held, 2/13/08)**

HELD

A TWELFTH SUPPLEMENTAL BOND ORDINANCE

08-O-0299 (11) An Ordinance by Councilmember Howard Shook a Twelfth Supplemental Bond Ordinance supplementing the restated and amended Master Bond Ordinance of the City of Atlanta adopted on March 20, 2000, as previously amended and supplemented, to authorize the issuance by the City of Atlanta of its variable rate Airport General Revenue Refunding Bonds, Series 2008A, in one or more Series, in an aggregate principal amount of not to exceed \$550,000,000, each to bear interest in a variable rate mode; to refund all or a portion of the City's variable rate Airport General Revenue Refunding Bonds, Series 2003RF-B and Series 2003RF-C; to provide for a reasonably required Debt Service Reserve; to provide for the rights of the holders of said Bonds; to make certain other covenants and agreements in connection with the issuance of such Bonds; to provide certain terms and details of said Bonds, including authorizing delegated negotiated sales of said Bonds; to provide for the execution of certain agreements relating to one or more credit and/or liquidity facilities with respect to the Series 2008A Bonds; to pay expenses relating thereto; to authorize the preparation, use and distribution of one or more preliminary and final official statements in connection with the offer and sale of the Series 2008A Bonds; to provide for the annual submission of certain financial information and operating data pursuant to Rule 15C2-12 of the Securities and Exchange Commission; to designate one or more Underwriters and Remarketing Agents, and a Tender and Paying Agent and to approve forms of various other agreements in connection with the Issuance of said Bonds; providing for incidental action; providing for severability; to provide and effective date; and for other related purposes. **(Held, 2/13/08)**

HELD

TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO PURCHASE PROPERTY LOCATED 207/211 VINE STREET AND 601/605 SPENCER STREET, ATLANTA, GEORGIA 30314

08-O-0402 (12) An Ordinance by Finance/Executive Committee authorizing the Chief Procurement Officer to purchase property located at 207/211 Vine Street and 601/605 Spencer Street, Atlanta, Georgia 30314; to provide for the appraisal of the property; to obtain title reports; to negotiate the purchase price of the property; to authorize the use of legal proceedings if necessary to obtain the property; to accept funds in the amount of \$725,000.00 from the Atlanta Development Authority to be applied towards the purchase of the property; and for other purposes. **(Held, 3/12/08)**

HELD

TO AUTHORIZE THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT

08-R-0510 (13) A Resolution by Councilmembers Howard Shook and Cleta Winslow authorizing the Mayor to enter into an Intergovernmental Agreement with the Fulton County District Attorney for a period of three years in an amount not to exceed twenty six thousand dollars and no cents (\$26,000.00) per month for services for the City of Atlanta under for Consultation and Support Services to

Victims and Witnesses of Crime; all contracted work to be Charged and and Paid From Fund, Account and Center Number 3P01 (Agency Fund) 264017 (Muni Court VW ASST PRG (MCVW) A00001 (Balance Sheet Center); and for other purposes. **(Held, 3/12/08)**

HELD

TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO ENGAGE ON BEHALF OF THE CITY OF ATLANTA

08-O-0736 (14) An Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer to engage on behalf of the City of Atlanta to establish and implement a Cost Neutral Deferred Retirement Option Retirement Plan as an additional benefit for the members of the City of Atlanta Firefighter's Pension Fund and the City of Atlanta Police Officers Pension Fund; and for other purposes. **(Held, 5/14/08)**

HELD

TO PROVIDE FOR THE ISSUANCE AND SALE OF TAX ALLOCATION BONDS (PERRY BOLTON PROJECT)

08-O-0822 (15) An Ordinance by Councilmember Felicia A. Moore to provide for the Issuance and Sale of Tax Allocation Bonds (Perry Bolton Project), Series 2008, in the aggregate principal amount not to exceed \$1_____ (the "Series 2008 Bonds"), to pay, or to be applied or contributed toward, the payment of redevelopment costs associated with the Projects identified on Schedule 1 hereto (the "2008 Projects"); to authorize paying expenses incident to accomplishing the foregoing; to authorize the execution of a Indenture of Trust, a Bond Placement Agreement, Separate Development Agreements with the developers of each of the 2008 Projects and approving the use and distribution of a Preliminary Limited Offering Memorandum and Final Limited Offering Memorandum; to clarify the intent of the initial Resolution (as defined herein) with respect to the termination of the Perry Bolton TAD (as defined herein) and for certain other purposes, all in connection with the Issuance and Sale of the foregoing described Series 2008 Bonds. **(Held, 4/30/08)**

HELD

TO AMEND THE CHARTER OF THE CITY OF ATLANTA, GEORGIA

08-O-0829 (16) An Ordinance by Howard Shook to amend the Charter of the City of Atlanta, Georgia adopted under and by virtue of the authority of the Municipal Home Rule Act of 1965, O.C.G.A. Section 36-35-1. Et Seq., as amended, so as to amend the Charter of the City of Atlanta, Georgia, 1996 GA. Laws P. 4469, Et Seq., by amending Article 2, Chapter 3, Section 2-302© so as to require an affirmative vote of two-thirds of the total membership of the City Council to approve any Ordinance that would result in an increase in taxes, fees, or bond indebtedness; and for other purposes. **(3rd Reading/Final Adoption); (Referred back by Council, 7/7/08); (Held, 7/16/08)**

HELD

TO AMEND CHAPTER TWO, ARTICLE VI, DIVISION 2, SUBDIVISION II, SECTION 2-351

- 08-O-0830 (17) An Ordinance by Howard Shook to amend Chapter Two, Article VI, Division 2, Subdivision II, Section 2-351 (Entitled, "Authorization to Issue Commercial Paper.") of the Code of Ordinances of the City of Atlanta, so as to require an affirmative vote of two-thirds of the total membership of the City Council to approve any ordinance that would result in an increase in Bond Indebtedness; and for other purposes. **(Referred back by Council, 7/7/08); (Held, 7/16/08)**

HELD

TO AMEND CHAPTER 146, DIVISION 1, ARTICLE II, SECTION 146-26

- 08-O-0831 (18) An Ordinance by Howard Shook to Amend Chapter 146, Division 1, Article II, Section 146-26 (Entitled, "Levy."), Chapter 146, Article II, Section 146-79 (Entitled, "Levied.") and Chapter 146, Article IV, Section 146-113 (Entitled, "Excise Tax Levied; Collection.") of the Code of Ordinances of the City of Atlanta, so as to require an affirmative vote of two-thirds of the total membership of the City Council to approve any ordinance that would result in an increase in taxes; and for other purposes. **(Referred back by Council, 7/7/08); (Held, 7/16/08)**

HELD

TO AMEND CHAPTER TWO, ARTICLE II, DIVISION 2, SUBDIVISION 1, SECTION 2-69

- 08-O-0833 (19) An Ordinance by Howard Shook to amend Chapter Two, Article II, Division 2, Subdivision I, Section 2-69 (Entitled, "Quorum; Vote Required for Passage of Legislation.") and Chapter Two, Article II, Division 2, Subdivision II, Section 2-96© (Entitled, "Presence at Meetings; Voting on Questions.") of the Code of Ordinances of the City of Atlanta, so as to require an Affirmative Vote of two-thirds of the total membership of the City Council to approve any ordinance that would result in new fees and taxes or an increase in existing taxes, fees, or bond indebtedness; and for other purposes. **(Referred back by Council, 7/7/08); (Held, 7/16/08)**

HELD

TO AMEND CHAPTER TWO, ARTICLE II, DIVISION 2, SUBDIVISION II, SECTION 2-105

- 08-O-0834 (20) An Ordinance by Councilmember Howard Shook as amended by Finance /Executive Committee to amend Chapter Two, Article II, Division 2, Subdivision II, Section 2-105 (Entitled, "Establishment or Change in Fees for Service; Notice to Public.") of the Code of Ordinances of the City of Atlanta, so as to require an affirmative vote of two-thirds of the total membership of the City Council to approve any Ordinance that would result in new fees and an increase in fees; and for other purposes. **(Referred back by Council, 7/7/08); (Held, 7/16/08)**

HELD

TO CONDUCT A HEARING ON THE AGREEMENTS BETWEEN COGNOS CORPORATION AND THE CITY OF ATLANTA

08-R-1122 (21) A Resolution by Councilmembers Felicia A. Moore, Howard Shook, Cleta Winslow, Clair Muller, Kwanza Hall and Jim Maddox authorizing the Finance/Executive Committee to conduct a hearing on the Agreements between Cognos Corporation and the City of Atlanta; and for other purposes. **(Held, 5/28/08)**

HELD

TO REQUIRE NOTICE IN CITY CONTRACTS REGARDING THE LEGISLATIVE AUTHORIZATION

08-R-1233 (22) An Ordinance by Councilmembers Felicia Moore, Carla Smith, Joyce Sheperd, H. Lamar Willis, C.T. Martin, Natalyn Archibong, Ivory Lee Young, Jr., Ceasar C. Mitchell, Howard Shook, Clair Muller and Kwanza Hall to require notice in City Contracts regarding the requirements for Legislative Authorization in advance of rendering services of demand for payment; and for other purposes. **(Held 6/11/08 at the request of the Committee to allow Law Department to provide additional information.)**

HELD

TO INCREASE ANTICIPATIONS FOR THE GENERAL FUND FOR FY 2008

08-O-1460 (23) An Ordinance by Finance/Executive Committee increasing Anticipations for the General Fund for FY 2008 based on current revenues and to release the FY 2008 Restricted Reserve; and for other purposes. **(Held and Substituted, 7/30/08)**

HELD

TO AMEND THE PENSION ACTS APPLICABLE TO MEMBERS OF THE GENERAL EMPLOYEES PENSION FUND

08-O-1545 (24) An Ordinance by Councilmember C.T. Martin to amend the Pension Acts applicable to members of the General Employees Pension Fund of the City of Atlanta, so as to provide for a Retirement Program for employees involuntarily separated to balance the City of Atlanta 2009 and 2010 Fiscal Year Budgets and for Reorganization of the Workforce; and for other purposes. **(Held for Actuary Report, 7/30/08)**

HELD

TO AMEND THE FY 2009 (GENERAL FUND) BUDGET

08-O-1546 (25) An Ordinance by Councilmembers Felicia A. Moore, Cleta Winslow, Joyce M. Sheperd, H. Lamar Willis, Mary Norwood, Ivory Lee Young, Jr., Ceasar C. Mitchell, Anne Fauver, Natalyn Archibong and Kwanza Hall to amend the FY 2009 (General Fund) Budget to reestablish the Department of Fire and Rescue Special Operations Squad by transferring appropriations from various non-personnel accounts yet to be determined to the Department of Fire and Rescue Budget Fund Department Account and Organization Number; and for other purposes. **(Held, 7/30/08)**

HELD**A THIRTEENTH SUPPLEMENTAL BOND ORDINANCE**

08-O-1586 (26) An Ordinance by Finance/Executive Committee a Thirteenth Supplemental Bond Ordinance supplementing the restated and amended Master Bond Ordinance of the City of Atlanta adopted on March 20, 2000 (99-O-1896), as amended and supplemented by the First Supplemental Bond Ordinance of the City of Atlanta adopted on March 30, 2000 (00-O-0214), the Second Supplemental Bond Ordinance of the City of Atlanta adopted on October 7, 2002 (02-O-1463), the amended and restated Third Supplemental Bond Ordinance of the City of Atlanta adopted on May 19, 2003 (03-O-772), the Fourth Supplemental Bond Ordinance of the City of Atlanta adopted on June 2, 2003 (03-O-0835), the Fifth Supplemental Bond Ordinance of the City of Atlanta adopted on September 15, 2003 (03-O-1448), the Sixth Supplemental Bond Ordinance of the City of Atlanta adopted on November 17, 2003 (03-O-1871), the Seventh Supplemental Bond Ordinance of the City of Atlanta adopted on April 19, 2004 (04-O-0431) and the Eighth Supplemental Bond Ordinance of the City of Atlanta adopted on October 18, 2004 (04-O-1811), the Ninth Supplemental Bond Ordinance of the City of Atlanta adopted on October 3, 2005 (05-O-1717), the Tenth Supplemental Bond Ordinance of the City of Atlanta adopted on April 17, 2006 (06-O-0551), the Eleventh Supplemental Bond Ordinance of the City of Atlanta adopted on April 17, 2006 (06-O-0552), and the Twelfth Supplemental Bond Ordinance of the City of Atlanta adopted on February 18, 2008 (08-O-0216), to provide for the Issuance of Airport Limited Obligation Bond Anticipation Notes, to provide funds to finance or refinance, in whole or in part on an interim basis, the cost of the planning, engineering, design, acquisition and construction of certain improvements to Hartsfield-Jackson Atlanta International Airport, and to pay expenses relating thereto, to authorize and approve the preparation, use and distribution of an Official Statement in connection with the offer and sale of the Bond Anticipation Notes; to provide for the form of the Bond Anticipation Notes and for the execution of the Bond Anticipation Notes; to provide for the place of payment of the principal of and interest on the Bond Anticipation Notes; to amend certain provisions of the restated and amended Master Bond Ordinance relating to maintenance of the Debt Service Reserve requirement and conditions for Issuance of additional Bonds and for other purposes. **(Held, 9/10/08)**

HELD**TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO EXECUTE AMENDMENT NO.****1**

08-R-1602 (27) A Resolution by Finance/Executive Committee authorizing the Mayor or her Designee to execute Amendment No. 1 to the Contract between the City of Atlanta and Cisco Systems for Smartnet Network Support Service, cooperatively procured from GTA Contract Number No. S000546-43, on behalf of the Department of Information Technology, to add funding in an amount not to exceed two hundred thirty-six thousand, eight hundred eighty-three dollars and thirty-three cents (\$236,883.33); all contracted work shall be Charged To and Paid

From 1001 (General Fund) 050206 (IT Mainframe Operation) 5212001 (Consulting and Professional Services) 1535000 (Data Processing/Management Information System) and for other purposes. **(Held and Substituted, 8/27/08)**

HELD

TO PROVIDE FOR THE ANNEXATION PURSUANT TO THE 100% METHOD OF PROPERTY LOCATED AT 1842 HOMESTEAD AVENUE

08-O-1683 (28) An Ordinance by Councilmember Anne Fauver to provide for the annexation pursuant to the 100% method of property located at 1842 Homestead Avenue to the Corporate Limits of the City of Atlanta, Georgia; to provide for the notification of the Department of Community Affairs of the State of Georgia of such Annexation; and for other purposes. **(Held, 8/27/08)**

HELD

TO AMEND THE FY 2009 (GENERAL FUND) BUDGET

08-O-1688 (29) An Ordinance by Councilmember Ceasar C. Mitchell to amend the FY 2009 (General Fund) Budget to reopen and maintain Atlanta Fire Station No. 7 by Transferring Appropriations from various Consulting, Supply, Travel and Other Non-Personnel Accounts yet to be determined to the Department of Fire and Rescue Budget Fund Department Account and Organization Number; and for other purposes. **(Forward with no Recommendation, 8/27/08); (Forwarded back by Full Council, 9/2/08); (Held, 9/10/08)**

HELD

TO ESTABLISH A CITY OF ATLANTA TAXATION AND SERVICE DELIVERY TECHNICAL ADVISORY COMMITTEE

08-R-1752 (30) A Resolution by Councilmember Mary Norwood establishing a City of Atlanta Taxation and Service Delivery Technical Advisory Committee; and for other purposes. **(Held, 9/10/08)**

HELD

TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO ENTER INTO AN AGREEMENT WITH MSB GOVERNMENT SERVICES

08-R-1783 (31) A Resolution by Finance/Executive Committee authorizing the Mayor or her Designee to enter into an Agreement with MSB Government Services to provide Financial Collection Services for FC-4678-08, for Delinquent Account Receivables on behalf of the Department of Finance. All funds shall be deposited into 5501 (Water and Wastewater Revenue Fund) 170501 (DWM Customer) 5730011 (Vendor Commission Fee) 4410000 (Water Administration), 7101 (Agency Fund) 000002 (Revenue Department) 5212001 (Consulting/ Professional Services). **(Held, 10/1/08); (Finance/Executive Committee Substitute adds the attachment to the Legislation, 10/15/08)**

FAVORABLE ON SUBSTITUTE

Mr. Gary Donaldson: Director of Revenue addressed the Committee by stating that he has provided the information. The ACS contract expires December 31st. Parking is going to be under the Parking Management Agreement. If something does not work out it will be included. Councilmember Moore stated that they should not abuse our citizens. Mr. Donaldson responded that first they will send out a Dummy Notice. After that they will make collection calls, skip tracing to find a valid address, report to the Credit Bureau or do litigation. Councilmember Moore offered a motion to **Approve on Substitute as Amended, 6 Yeas**. She offered a motion to attach the Agreement to the Legislation.

TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO EXECUTE AMENDMENT NO. 1 TO CONTRACT NO. FC-4734

08-R-1893 (32) A Resolution by Finance/Executive Committee authorizing the Mayor or her Designee to execute Amendment No. 1 to Contract No. FC-4734 Cooperative Agreement for fast track repairs/construction tasks between the City of Atlanta and Centennial Contractors Enterprises, Inc., on behalf of the Executive Office-Office of Enterprise Assets Management to include the site and funding for the Department of Corrections to fund construction and construction related costs for renovations to the Pretrial Detention Facility in an amount not to exceed two million, five hundred thousand dollars and zero cents (\$2,500,000.00) to be Charged To and Paid From 7701 (Trust Fund), Department 090101 (Commissioner of Corrections), Account 5212001 (Consulting/Professional), Function Activity 1320000 (Chief Executive Jail Fund Admin.). **(Held, 10/1/08)**

FAVORABLE

Councilmember Moore offered a motion to **Approve, 6 Yeas**.

TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO ENTER INTO AMENDMENT NO. 3 TO FC-7657-04

08-R-1895 (33) A Resolution by Finance/Executive Committee authorizing the Mayor or her Designee to enter into Amendment No. 3 to FC-7657-04, Citywide Service, Repair and Maintenance to Heating, Ventilation and Air Conditioning (HVAC) Systems, between the City of Atlanta and Johnson Controls, Inc., on behalf of the Executive Office-Office of Enterprise Assets Management to include additional funding for the Department of Corrections in an amount not to exceed one hundred fifty-four thousand dollars and zero cents (\$154,000.00) to be Charged To and Paid From 7701 (Trust Fund), Department 090101 (Commissioner of Corrections), Account 5212001 (Consulting/Professional), Function Activity 1320000 (Chief Executive Jail Fund Admin). **(Held and Substitute, 10/1/08)**

FAVORABLE

Councilmember Moore offered a motion to **Approve, 6 Yeas**.

ITEMS NOT ON AGENDA

ADJOURNMENT

Having no further business before the Committee, the meeting was adjourned at 5:20 p.m.

Respectfully submitted,

Lee Hannah, Acting CFO

Charlene Parker
Recording Secretary

“The Department of Finance... because customer service is important to us.”